

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | 5,590,025.13 | .00 | 4,837,976.03 | 4,837,976.03 | 4,800,000.00 | -37,976.03 | 100.8 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| | 1111 GRP TAX | .00 | .00 | .00 | 6,200,000.00 | 6,200,000.00 | .0 |
| | 1113 PSCR TAX | .00 | .00 | .00 | 1,400,000.00 | 1,400,000.00 | .0 |
| | 1115 DLQ TAX | .00 | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1117 MV TAX | .00 | .00 | .00 | 1,300,000.00 | 1,300,000.00 | .0 |
| | 1118 UNMND TAX | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 9,310,000.00 | 9,310,000.00 | .0 |
| SALES & USE TAXES | | | | | | | |
| | 1121 UTIL TAX | .00 | .00 | .00 | 2,700,000.00 | 2,700,000.00 | .0 |
| | TOTAL SALES & USE TAXES | .00 | .00 | .00 | 2,700,000.00 | 2,700,000.00 | .0 |
| INCOME TAXES | | | | | | | |
| | 1131 OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| | 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| | 1191 OMIT TAX | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL OTHER TAXES | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 KYLSD SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 NKYLSD SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 395.95 | .00 | 82.00 | 82.00 | 20,000.00 | 19,918.00 | .4 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 395.95 | .00 | 82.00 | 82.00 | 575,200.00 | 575,118.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 598.15 | .00 | 15,031.30 | 15,031.30 | 12,622,200.00 | 12,607,168.70 | .1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3110 ST FUNDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK | 1,078,109.00 | .00 | 996,938.00 | 996,938.00 | 11,591,343.00 | 10,594,405.00 | 8.6 |
| TOTAL STATE PROGRAM | 1,078,109.00 | .00 | 996,938.00 | 996,938.00 | 11,591,343.00 | 10,594,405.00 | 8.6 |
| OTHER STATE FUNDING | | | | | | | |
| 3121 VOC TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBCT REIMB | .00 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 3131 MISC REIMB | .00 | .00 | 1,000.00 | 1,000.00 | 5,000.00 | 4,000.00 | 20.0 |
| 3131 MISC ST PM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 1,000.00 | 1,000.00 | 8,500.00 | 7,500.00 | 11.8 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3800 ST RILOT | .00 | .00 | .00 | .00 | 62,500.00 | 62,500.00 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | 62,500.00 | 62,500.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 REV OB PMT | .00 | .00 | .00 | .00 | 5,900,000.00 | 5,900,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 5,900,000.00 | 5,900,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,078,109.00 | .00 | 997,938.00 | 997,938.00 | 17,563,343.00 | 16,565,405.00 | 5.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | .00 | .00 | 14,607.02 | 14,607.02 | 55,000.00 | 40,392.98 | 26.6 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | 14,607.02 | 14,607.02 | 55,000.00 | 40,392.98 | 26.6 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MED REIMB | .00 | .00 | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 14,607.02 | 14,607.02 | 230,000.00 | 215,392.98 | 6.4 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | | | |
| 5500 CAP LSE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL RECEIPTS | 1,078,707.15 | .00 | 1,027,576.32 | 1,027,576.32 | 30,430,543.00 | 29,402,966.68 | 3.4 |
| TOTAL REVENUE | 6,668,732.28 | .00 | 5,865,552.35 | 5,865,552.35 | 35,230,543.00 | 29,364,990.65 | 16.7 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 25,134.70 | .00 | 31,508.32 | 31,508.32 | 12,577,572.00 | 12,546,063.68 | .3 |
| 0200 | 23,777.32 | .00 | 27,710.15 | 27,710.15 | 1,077,775.00 | 1,050,064.85 | 2.6 |
| 0280 | .00 | .00 | .00 | .00 | 4,188,310.00 | 4,188,310.00 | .0 |
| 0300 | 1,834.00 | 310.00 | 4,774.00 | 4,774.00 | 265,125.00 | 260,041.00 | 1.9 |
| 0400 | 2,232.01 | 1,684.28 | 1,188.37 | 1,188.37 | 15,700.00 | 12,827.35 | 18.3 |
| 0500 | 469.33 | 920.00 | 2,845.84 | 2,845.84 | 11,924.00 | 8,158.16 | 31.6 |
| 0600 | 57,321.00 | 11,743.20 | 5,638.01 | 5,638.01 | 570,021.00 | 552,639.79 | 3.1 |
| 0700 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0800 | .00 | 49,818.80 | 6,797.01 | 6,797.01 | 31,300.00 | -25,315.81 | 180.9 |
| TOTAL 1000 INSTRUCTION | 110,768.36 | 64,476.28 | 80,461.70 | 80,461.70 | 18,742,727.00 | 18,597,789.02 | .8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 9,919.69 | .00 | 9,904.86 | 9,904.86 | 1,447,561.00 | 1,437,656.14 | .7 |
| 0200 | 1,297.02 | .00 | 1,119.37 | 1,119.37 | 187,698.00 | 186,578.63 | .6 |
| 0280 | .00 | .00 | .00 | .00 | 383,125.00 | 383,125.00 | .0 |
| 0300 | .00 | 500.00 | .00 | .00 | 8,000.00 | 7,500.00 | 6.3 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,072.62 | .00 | 487.04 | 487.04 | 5,500.00 | 5,012.96 | 8.9 |
| 0600 | 27,929.42 | 5,805.15 | 25,585.28 | 25,585.28 | 33,500.00 | 2,109.57 | 93.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 350.00 | 350.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 40,218.75 | 6,305.15 | 37,096.55 | 37,096.55 | 2,065,734.00 | 2,022,332.30 | 2.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 60,185.62 | .00 | 61,274.97 | 61,274.97 | 1,180,620.00 | 1,119,345.03 | 5.2 |
| 0200 | 7,803.74 | .00 | 7,254.55 | 7,254.55 | 128,964.00 | 121,709.45 | 5.6 |
| 0280 | .00 | .00 | .00 | .00 | 272,755.00 | 272,755.00 | .0 |
| 0300 | 1,525.00 | 4,500.00 | 5,110.00 | 5,110.00 | 14,500.00 | 4,890.00 | 66.3 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 932.94 | .00 | 29.07 | 29.07 | 3,000.00 | 2,970.93 | 1.0 |
| 0600 | 10.54 | 2,482.97 | 102.89 | 102.89 | 26,200.00 | 23,614.14 | 9.9 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 70,457.84 | 6,982.97 | 73,771.48 | 73,771.48 | 1,626,139.00 | 1,545,384.55 | 5.0 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 16,975.71 | .00 | 15,849.11 | 15,849.11 | 242,986.00 | 227,136.89 | 6.5 |
| 0200 | 4,114.02 | .00 | 3,493.77 | 3,493.77 | 39,564.00 | 36,070.23 | 8.8 |
| 0280 | .00 | .00 | .00 | .00 | 63,000.00 | 63,000.00 | .0 |
| 0300 | 8,940.00 | 3,500.00 | 19,544.25 | 19,544.25 | 293,750.00 | 270,705.75 | 7.8 |
| 0400 | 371.77 | 4,089.47 | 371.77 | 371.77 | 6,500.00 | 2,038.76 | 68.6 |
| 0500 | 84,476.36 | 520.00 | 64,854.28 | 64,854.28 | 95,250.00 | 29,875.72 | 68.6 |
| 0600 | 810.07 | 934.21 | 85.00 | 85.00 | 26,800.00 | 25,780.79 | 3.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 8,597.41 | .00 | 12,963.29 | 12,963.29 | 16,000.00 | 3,036.71 | 81.0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 124,285.34 | 9,043.68 | 117,161.47 | 117,161.47 | 783,850.00 | 657,644.85 | 16.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 61,288.99 | .00 | 59,334.09 | 59,334.09 | 1,186,503.00 | 1,127,168.91 | 5.0 |
| 0200 | 4,491.89 | .00 | 3,704.90 | 3,704.90 | 138,543.00 | 134,838.10 | 2.7 |
| 0280 | .00 | .00 | .00 | .00 | 351,000.00 | 351,000.00 | .0 |
| 0300 | 1,357.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 533.75 | .00 | 92.70 | 92.70 | .00 | -92.70 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 5,625.79 | 52.82 | 52.82 | .00 | -5,678.61 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | 120.00 | 120.00 | 329,704.00 | 329,584.00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 67,671.63 | 5,625.79 | 63,304.51 | 63,304.51 | 2,005,750.00 | 1,936,819.70 | 3.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 32,195.32 | .00 | 34,109.61 | 34,109.61 | 399,756.00 | 365,646.39 | 8.5 |
| 0200 | 8,660.31 | .00 | 8,070.06 | 8,070.06 | 107,486.00 | 99,415.94 | 7.5 |
| 0280 | .00 | .00 | .00 | .00 | 95,500.00 | 95,500.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 4,550.00 | 4,550.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 108,850.00 | 108,850.00 | .0 |
| 0600 | 36,523.08 | 1,301.93 | 43,530.84 | 43,530.84 | 56,950.00 | 12,117.23 | 78.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 2,350.00 | 2,350.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 77,378.71 | 1,301.93 | 85,710.51 | 85,710.51 | 775,442.00 | 688,429.56 | 11.2 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 82,255.46 | .00 | 85,615.39 | 85,615.39 | 1,303,375.00 | 1,217,759.61 | 6.6 |
| 0200 | 27,900.12 | .00 | 26,277.28 | 26,277.28 | 453,390.00 | 427,112.72 | 5.8 |
| 0280 | .00 | .00 | .00 | .00 | 240,200.00 | 240,200.00 | .0 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | 29,085.00 | 14,300.00 | 553.51 | 553.51 | 94,500.00 | 79,646.49 | 15.7 |
| 0400 | 7,933.45 | 5,573.09 | 6,149.67 | 6,149.67 | 381,900.00 | 370,177.24 | 3.1 |
| 0500 | 166,525.91 | 30,000.00 | 212,109.94 | 212,109.94 | 201,725.00 | -40,384.94 | 120.0 |
| 0600 | 111,534.40 | 51,283.60 | 37,631.18 | 37,631.18 | 1,435,650.00 | 1,346,735.22 | 6.2 |
| 0700 | 78,525.00 | .00 | .00 | .00 | 410,000.00 | 410,000.00 | .0 |
| 0800 | .00 | 1,500.00 | .00 | .00 | .00 | -1,500.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 503,759.34 | 102,656.69 | 368,336.97 | 368,336.97 | 4,520,740.00 | 4,049,746.34 | 10.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 26,827.90 | .00 | 30,634.52 | 30,634.52 | 844,512.00 | 813,877.48 | 3.6 |
| 0200 | 9,087.32 | .00 | 9,621.82 | 9,621.82 | 295,500.00 | 285,878.18 | 3.3 |
| 0280 | .00 | .00 | .00 | .00 | 213,400.00 | 213,400.00 | .0 |
| 0300 | 2,184.47 | 3,000.00 | 450.00 | 450.00 | 20,200.00 | 16,750.00 | 17.1 |
| 0400 | 209.84 | .00 | 2,085.59 | 2,085.59 | 25,850.00 | 23,764.41 | 8.1 |
| 0500 | 79,394.00 | 550.00 | 82,895.00 | 82,895.00 | 79,000.00 | -4,445.00 | 105.6 |
| 0600 | 18,905.46 | 11,855.13 | 16,955.08 | 16,955.08 | 452,400.00 | 423,589.79 | 6.4 |
| 0700 | .00 | .00 | .00 | .00 | 25,710.00 | 25,710.00 | .0 |
| 0800 | 3.00 | .00 | 27.00 | 27.00 | 1,000.00 | 973.00 | 2.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 136,611.99 | 15,405.13 | 142,669.01 | 142,669.01 | 1,957,572.00 | 1,799,497.86 | 8.1 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 8,811.92 | .00 | 13,619.53 | 13,619.53 | 168,877.00 | 155,257.47 | 8.1 |
| TOTAL 5100 DEBT SERVICE | 8,811.92 | .00 | 13,619.53 | 13,619.53 | 168,877.00 | 155,257.47 | 8.1 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 2,508,712.00 | 2,508,712.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 2,508,712.00 | 2,508,712.00 | .0 |
| TOTAL EXPENDITURES | 1,139,963.88 | 211,797.62 | 982,131.73 | 982,131.73 | 35,230,543.00 | 34,036,613.65 | 3.4 |
| TOTAL FOR GENERAL FUND (1) | 5,528,768.40 | -211,797.62 | 4,883,420.62 | 4,883,420.62 | .00 | -4,671,623.00 | .0 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 131,240.11 | .00 | 83,736.75 | 83,736.75 | .00 | -83,736.75 | .0 |
| 1990 MISC REV | 6,313.22 | .00 | 742.56 | 742.56 | .00 | -742.56 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 137,553.33 | .00 | 84,479.31 | 84,479.31 | .00 | -84,479.31 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 137,553.33 | .00 | 84,479.31 | 84,479.31 | .00 | -84,479.31 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 508,243.27 | .00 | 342,413.87 | 342,413.87 | 1,355,101.00 | 1,012,687.13 | 25.3 |
| TOTAL RESTRICTED | 508,243.27 | .00 | 342,413.87 | 342,413.87 | 1,355,101.00 | 1,012,687.13 | 25.3 |
| TOTAL REVENUE FROM STATE SOURCES | 508,243.27 | .00 | 342,413.87 | 342,413.87 | 1,355,101.00 | 1,012,687.13 | 25.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | -223,458.83 | .00 | -235,885.53 | -235,885.53 | 1,978,176.00 | 2,214,061.53 | -11.9 |
| TOTAL RESTRICTED DIRECT | -223,458.83 | .00 | -235,885.53 | -235,885.53 | 1,978,176.00 | 2,214,061.53 | -11.9 |
| RESTRICTED THROUGH THE STATE | | | | | | | |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST | 277,805.12 | .00 | -1,657,443.04 | -1,657,443.04 | 2,352,272.57 | 4,009,715.61 | -70.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 277,805.12 | .00 | -1,657,443.04 | -1,657,443.04 | 2,352,272.57 | 4,009,715.61 | -70.5 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 54,346.29 | .00 | -1,893,328.57 | -1,893,328.57 | 4,330,448.57 | 6,223,777.14 | -43.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 5231 TRANS TQ | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 TO TITLE I | .00 | .00 | .00 | .00 | 156,320.00 | 156,320.00 | .0 |
| 5253 INSTR RES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FLEX TRANS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 231,320.00 | 231,320.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 231,320.00 | 231,320.00 | .0 |
| TOTAL RECEIPTS | 700,142.89 | .00 | -1,466,435.39 | -1,466,435.39 | 5,916,869.57 | 7,383,304.96 | -24.8 |
| TOTAL REVENUE | 700,142.89 | .00 | -1,466,435.39 | -1,466,435.39 | 5,916,869.57 | 7,383,304.96 | -24.8 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 5,943.10 | .00 | 3,389.51 | 3,389.51 | 201,151.00 | 197,761.49 | 1.7 |
| 0200 | 3,721.14 | .00 | 2,246.73 | 2,246.73 | 76,920.00 | 74,673.27 | 2.9 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0600 | 1,072.42 | .00 | 120.95 | 120.95 | 10,000.00 | 9,879.05 | 1.2 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 10,736.66 | .00 | 5,757.19 | 5,757.19 | 288,171.00 | 282,413.81 | 2.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 2,897.72 | .00 | 2,736.74 | 2,736.74 | 26,620.00 | 23,883.26 | 10.3 |
| 0200 | 1,180.97 | .00 | 1,362.38 | 1,362.38 | 10,777.00 | 9,414.62 | 12.6 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 4,078.69 | .00 | 4,099.12 | 4,099.12 | 37,397.00 | 33,297.88 | 11.0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 86,311.00 | 86,311.00 | .0 |
| 0400 | 8,643.00 | .00 | .00 | .00 | 30,035.00 | 30,035.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 479.00 | 479.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 4,542.00 | 4,542.00 | .0 |
| 0700 | -8,643.00 | .00 | 30,933.47 | 30,933.47 | 22,847.00 | -8,086.47 | 135.4 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 30,933.47 | 30,933.47 | 147,414.00 | 116,480.53 | 21.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 31,485.00 | 31,485.00 | .0 |
| 0200 | 368.00 | .00 | 1,081.50 | 1,081.50 | 15,575.00 | 14,493.50 | 6.9 |
| 0300 | .00 | .00 | .00 | .00 | 21,006.00 | 21,006.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 37,000.00 | 37,000.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2700 STUDENT TRANSPORTATION | 368.00 | .00 | 1,081.50 | 1,081.50 | 107,566.00 | 106,484.50 | 1.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | 15,365.48 | 15,365.48 | .00 | -15,365.48 | .0 |
| 0200 | .00 | .00 | 11,681.76 | 11,681.76 | .00 | -11,681.76 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | 27,047.24 | 27,047.24 | .00 | -27,047.24 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 12,137.76 | .00 | 12,505.46 | 12,505.46 | 217,190.80 | 204,685.34 | 5.8 |
| 0200 | 603.96 | .00 | 612.12 | 612.12 | 29,441.18 | 28,829.06 | 2.1 |
| 0300 | .00 | .00 | .00 | .00 | 800.00 | 800.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | 709.38 | 709.38 | 4,219.48 | 3,510.10 | 16.8 |
| 0600 | 511.76 | 1,731.44 | 341.10 | 341.10 | 31,728.54 | 29,656.00 | 6.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 120.00 | 120.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 13,253.48 | 1,731.44 | 14,168.06 | 14,168.06 | 283,500.00 | 267,600.50 | 5.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 156,320.00 | 156,320.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 156,320.00 | 156,320.00 | .0 |
| TOTAL EXPENDITURES | -81,748.39 | 49,361.94 | 236,109.61 | 236,109.61 | 5,916,869.57 | 5,631,398.02 | 4.8 |
| TOTAL FOR SPECIAL REVENUE (2) | 781,891.28 | -49,361.94 | -1,702,545.00 | -1,702,545.00 | .00 | 1,751,906.94 | .0 |

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 106,010.26 | .00 | 133,337.69 | 133,337.69 | 68,511.97 | -64,825.72 | 194.6 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | .00 | .00 | .00 | .00 | 399.73 | 399.73 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | 399.73 | 399.73 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | 512.33 | 512.33 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | 110,322.73 | 110,322.73 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 110,835.06 | 110,835.06 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 111,234.79 | 111,234.79 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 111,234.79 | 111,234.79 | .0 |

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|BOYD COUNTY BOARD OF EDUCATION
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| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 106,010.26 | .00 | 133,337.69 | 133,337.69 | 179,746.76 | 46,409.07 | 74.2 |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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g1kymnth

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 4,623.36 | 4,623.36 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0600 | .00 | 661.92 | 85.21 | 85.21 | 91,120.84 | 90,373.71 | .8 |
| 0700 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 13,902.56 | 13,902.56 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | 661.92 | 85.21 | 85.21 | 110,246.76 | 109,499.63 | .7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 12,000.00 | .00 | .00 | 53,250.00 | 41,250.00 | 22.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 450.00 | 450.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 12,000.00 | .00 | .00 | 53,700.00 | 41,700.00 | 22.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | 15,800.00 | 15,800.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | 15,800.00 | 15,800.00 | .0 |
| TOTAL EXPENDITURES | .00 | 12,661.92 | 85.21 | 85.21 | 179,746.76 | 166,999.63 | 7.1 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 106,010.26 | -12,661.92 | 133,252.48 | 133,252.48 | .00 | -120,590.56 | .0 |

| SCHOOL ACTIVITY FUND ACCT (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3900 OTHER NON-INSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | | | | | | | |

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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 1

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| SCHOOL ACTIVITY FUND ACCT (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 140,024.00 | .00 | 132,500.00 | 132,500.00 | 280,047.00 | 147,547.00 | 47.3 |
| TOTAL REVENUE | 140,024.00 | .00 | 132,500.00 | 132,500.00 | 280,047.00 | 147,547.00 | 47.3 |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | 280,047.00 | 280,047.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | 280,047.00 | 280,047.00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 280,047.00 | 280,047.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 140,024.00 | .00 | 132,500.00 | 132,500.00 | .00 | -132,500.00 | .0 |

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 1,784,804.00 | 1,784,804.00 | .0 |
| 1113 PSCR TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 1,784,804.00 | 1,784,804.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 1,784,804.00 | 1,784,804.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 647,020.00 | .00 | 460,832.00 | 460,832.00 | 1,060,468.00 | 599,636.00 | 43.5 |
| TOTAL RESTRICTED | 647,020.00 | .00 | 460,832.00 | 460,832.00 | 1,060,468.00 | 599,636.00 | 43.5 |
| TOTAL REVENUE FROM STATE SOURCES | 647,020.00 | .00 | 460,832.00 | 460,832.00 | 1,060,468.00 | 599,636.00 | 43.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

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9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 647,020.00 | .00 | 460,832.00 | 460,832.00 | 2,845,272.00 | 2,384,440.00 | 16.2 |
| TOTAL REVENUE | 647,020.00 | .00 | 460,832.00 | 460,832.00 | 2,845,272.00 | 2,384,440.00 | 16.2 |

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | 287,814.00 | 287,814.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | 287,814.00 | 287,814.00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 2,557,458.00 | 2,557,458.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 2,557,458.00 | 2,557,458.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 2,845,272.00 | 2,845,272.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 647,020.00 | .00 | 460,832.00 | 460,832.00 | .00 | -460,832.00 | .0 |

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | .00 | .00 | 30,368.21 | 30,368.21 | .00 | -30,368.21 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 30,368.21 | 30,368.21 | .00 | -30,368.21 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 30,368.21 | 30,368.21 | .00 | -30,368.21 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 11,477,300.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | 11,477,300.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 11,477,300.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 11,477,300.00 | .00 | 30,368.21 | 30,368.21 | .00 | -30,368.21 | .0 |
| TOTAL REVENUE | 11,477,300.00 | .00 | 30,368.21 | 30,368.21 | .00 | -30,368.21 | .0 |

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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 1

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| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | .00 | 210,955.00 | 28,670.00 | 28,670.00 | .00 | -239,625.00 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) 11,477,300.00 | | -210,955.00 | 1,698.21 | 1,698.21 | .00 | 209,256.79 | .0 |

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MONTHLY REPORT - FY 2024 Period 1

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| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 2,557,458.00 | 2,557,458.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 2,557,458.00 | 2,557,458.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 2,557,458.00 | 2,557,458.00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 4,291,830.00 | 4,291,830.00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | 4,291,830.00 | 4,291,830.00 | .0 |

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 337,459.53 | .00 | 311,925.82 | 311,925.82 | 4,291,830.00 | 3,979,904.18 | 7.3 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 337,459.53 | .00 | 311,925.82 | 311,925.82 | 4,291,830.00 | 3,979,904.18 | 7.3 |
| TOTAL EXPENDITURES | 337,459.53 | .00 | 311,925.82 | 311,925.82 | 4,291,830.00 | 3,979,904.18 | 7.3 |
| TOTAL FOR DEBT SERVICE FUND (400) | -337,459.53 | .00 | -311,925.82 | -311,925.82 | .00 | 311,925.82 | .0 |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 589,507.59 | .00 | 146,162.33 | 146,162.33 | 377,595.00 | 231,432.67 | 38.7 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 132.25 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 132.25 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| FOOD SERVICE | | | | | | | |
| 1610 COMMODITY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1611 REIM LUNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIM BFAST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIM MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NREIM LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NREIM BFST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NREIM MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 ALACARTE | .00 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 1629 MISC LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMM FOOD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 NSF DEP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 132.25 | .00 | .00 | .00 | 80,500.00 | 80,500.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |

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MONTHLY REPORT - FY 2024 Period 1

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 132.25 | .00 | .00 | .00 | 2,032,000.00 | 2,032,000.00 | .0 |
| TOTAL REVENUE | 589,639.84 | .00 | 146,162.33 | 146,162.33 | 2,409,595.00 | 2,263,432.67 | 6.1 |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 51,015.00 | 51,015.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 18,120.00 | 18,120.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | 69,135.00 | 69,135.00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 15,205.74 | .00 | 16,875.33 | 16,875.33 | 740,765.00 | 723,889.67 | 2.3 |
| 0200 | 5,307.29 | .00 | 5,372.74 | 5,372.74 | 277,555.00 | 272,182.26 | 1.9 |
| 0280 | .00 | .00 | .00 | .00 | 129,500.00 | 129,500.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 7,900.00 | 7,900.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 29,390.00 | 29,390.00 | .0 |
| 0500 | .00 | .00 | 6,593.53 | 6,593.53 | 25,775.00 | 19,181.47 | 25.6 |
| 0600 | .00 | .00 | 148.68 | 148.68 | 1,046,201.00 | 1,046,052.32 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 15,200.00 | 15,200.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 2,275.00 | 2,275.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 65,900.00 | 65,900.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 20,513.03 | .00 | 28,990.28 | 28,990.28 | 2,340,461.00 | 2,311,470.72 | 1.2 |
| TOTAL EXPENDITURES | 20,513.03 | .00 | 28,990.28 | 28,990.28 | 2,409,596.00 | 2,380,605.72 | 1.2 |
| TOTAL FOR FOOD SERVICE FUND (51) | 569,126.81 | .00 | 117,172.05 | 117,172.05 | -1.00 | -117,173.05***** | |

| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 326,192.12 | .00 | 684,424.24 | 684,424.24 | .00 | -684,424.24 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DAYCARE RE | 14,449.52 | .00 | 12,000.00 | 12,000.00 | 265,450.00 | 253,450.00 | 4.5 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 14,449.52 | .00 | 12,000.00 | 12,000.00 | 265,450.00 | 253,450.00 | 4.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 14,449.52 | .00 | 12,000.00 | 12,000.00 | 265,450.00 | 253,450.00 | 4.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 REV OB PMT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | | | | | | | |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 14,449.52 | .00 | 12,000.00 | 12,000.00 | 265,450.00 | 253,450.00 | 4.5 |
| TOTAL REVENUE | 340,641.64 | .00 | 696,424.24 | 696,424.24 | 265,450.00 | -430,974.24 | 262.4 |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 18,139.40 | .00 | .00 | .00 | 212,350.00 | 212,350.00 | .0 |
| 0200 | 6,195.03 | .00 | .00 | .00 | 53,100.00 | 53,100.00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 64.39 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 137.97 | 500.00 | 175.88 | 175.88 | .00 | -675.88 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | 50.00 | 50.00 | .00 | -50.00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 24,536.79 | 500.00 | 225.88 | 225.88 | 265,450.00 | 264,724.12 | .3 |
| TOTAL EXPENDITURES | 24,536.79 | 500.00 | 225.88 | 225.88 | 265,450.00 | 264,724.12 | .3 |
| TOTAL FOR DAY CARE OPERATIONS (52) | 316,104.85 | -500.00 | 696,198.36 | 696,198.36 | .00 | -695,698.36 | .0 |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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| FIDUCIARY FUND-PRIVATE PURPOSE | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DAYCARE RE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 REV OB PMT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | | | | | | | |

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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 1

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| FIDUCIARY FUND-PRIVATE PURPOSE | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

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| FIDUCIARY FUND-PRIVATE PURPOSE | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 | DAY CARE OPERATIONS | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000) | .00 | .00 | .00 | .00 | .00 | .0 |

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9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

P 46
g1kymnth

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 1

|P 48
|g1kymnth

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 1

P 49
g1kymnth

| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 G/L ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 1

|P 50
|g1kymnth

| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 1 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

** END OF REPORT - Generated by Scott Burchett **